RECEIVED

(1-13-2011)

FORM

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION STATE OF NEW HAMPSHIRE



FINANCIAL REPORT ANNUAL CITY/TOWN

Part I

GENERAL FUND -

CLERK DUMMER TOWN 75 HILL ROAD 30 3 004 006 328

DUMMER, NH 03588

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire

Municipal Services Division Department of Revenue Administration

PO Box 487

Concord, NH 03302-0487

Telephone: (603) 271-3397
Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010

a. Business licenses and permits 3210 T01 b. Motor vehicle permit fees 3220	3210		2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which	k. TOTAL (Excluding line 1b)	j. Excavation Tax (@.02 per cu. yd.)	199	i. Interest and penalties on delinquent taxes 3190	h. Other taxes (Explain on separate schedule) 3189	g. Payments in lieu of taxes 3186	f. Timber taxes 7185	e. Resident taxes 3180	d. Land use change taxes - Conservation Fund 3121	c. Land use change taxes - General Fund 3120	b. State and local taxes assesed for school districts \$ 506,261 4933	a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12) 3110	1. Revenue from taxes (Including state education) (a)	A DEVENIES - Modified Access
	100 100 100 100 100 100 100 100 100 100	11602		907,251	494		3,921			9,541					893;295	(b)	Amortist

m. TOTAL>	I. Other charges	k. Toll highways	j. Cemeteries	i. Parks and Recreation	h. Transit or bus system	g. Parking	f. Airport fees	e. Electric user charges	d. Garbage-refuse charges	c. Sewer user charges	b. Water supply system charges	a. Income from departments	Intergovernmental revenue - Other	6. Revenue from other governments		h. Other state grants and reimbursements - Specify RR:tax \$142 Warden services \$281	g. Flood control reimbursement	f. State and federal forest land reimbursement	e. Housing and community development	d. Water pollution grants	c. Highway block grant	b. Meals and rooms distribution	a. Shared revenue block grant	d. TOTAL> 5. Revenue from the State of New Hampshire	Reimbursement of payroll taxes	c. Other federal grants and reimbursements - Specify	b. Environmental protection	Revenue from the federal government a. Housing and urban renewal (HUD)	e. TOTAL>	d. Other licensing and permit taxes	3. Revenue from licenses, permits and fees	A REVENIES - Modified Accruse (Continued)
	3409						3406	3405	3404	3403	3402	3401	3379			3359	3357	3356	3355	3354	3353	3352	3351		3319		3312	3311		3290	(a)	Th
\$	A89	A45	A03	A61	A94	A60	A01	A92	A81	A80	A91	\$ A89	G	D89	•	C89	C89	C89	C50	C89	C46	C30	₩.	\$ C30		B89	B89	B50 \$	45	129	+-	
354								The state of the s	354				Charles and Charle	31,488		2/23		The state of the s			12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,938		7,800	7,800				45,018		(b)	American

Part GENERAL FUND (Continued)		
m	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	
b. Sale of municipal property	3501	
c. Interest on investments	3502	
d. Rents of property	3503	
e. Fines and forfeits	3504	
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	
h. Other miscellaneous sources not otherwise classified	3509	U99
i. TOTAL>		\$ 760
ᆲ		/
a. Transfers from special revenue fund	3912	
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	20,230
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
g. TOTAL>		\$ 20,230
Other financial sources a. Proceeds from long-term notes and general obligation bonds	3934	
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL		
11. TOTAL REVENUES FROM ALL SOURCES>	9 (4 a) (8) 4 a) (7 a) (8	\$ 1,012,901
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9)		\$ 183,250
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8)		\$ 1,196,151
Remarks		

d. TOTAL>	c. Other	b. Airport operations	a. Administration	- ≥ I	g. TOTAL>	f. Other public safety (including communications)	e. Emergency management	d. Building inspection	c. Fire	b. Ambulance	a. Police	홬	m. TOTAL>	I. Other general government	k. Advertising and regional association	j. Insurance not otherwise allocated	i. Cemeteries	h. General government building	g. Planning and zoning	f. Personnel administration	e. Legal expense	d. Revaluation of property	c. Financial administration	b. Election and registration	a. Executive	1. General government	C. TAT FROM CREE - MOUNTED ACCIDE
	4309	4302	4301			4299	4290	4240	4220	4215	4210			4199	4197	4196	4195	4194	4191	4155	4153	4152	4150	4140	4130	(a)	Account
\$ E01					\$ 25,937	E89		E66	E24 20,979	E32		E62	\$ 125,777	E89	E89	E89	E03	E31	398	E29	E25	E23 8,804	E23 8,347	E89	E29 \$ 59,772	expenditure (includes col.c&d)	5
\$ G01 -					€	G89		G66	G24	G32		G62	\$	G89	G89	G89	G03		G29	G29	GZb	G23	G23	11 (-1-1)	100000	land purchases	Edaibula a ala
\$ -					(A	F89	F89	To district	11.117.		177.517	F62	\$	-89	1	1000	7			1,000	11 11 11 11		77.7	31.31	for ignor	(d)	Construction

f. TOTAL>	e. Other electric	d. Equipment maintenance	c. Purchase costs	b. Generation	7. Electric a. Administration	fTOTAL>	e. Other water	d. Water conservation	c. Water treatment	b. Water services	6. Water distribution and treatment a. Administration	g. TOTAL>	f. Other sanitation	e. Sewage collection and disposal	d. Solid waste clean-up	c. Solid waste disposal	b. Solid waste collection	5. Sanitation a. Administration	g. TOTAL>	f. Other highway, streets, and bridges	e. Toll highways	d. Street lighting	c. Bridges, railroad crossing	b. Highways and streets	a. Administration	(Continued) 4. Highways and streets	B. EXPENDITURES - Modified Accrual	
	4359	4354	4353	4352	4351	4	4339	4338	4335	4332	4331		4329	4326	4325	4324	4323	4321		4319	4316	4316	4313	4312	4311	(a)	Account	
\$ E92					\$	E91						\$ 50,136	E80			E81	16,704	\$ 33,432	\$ 113,042	E44	E45	E44	F44	99,142	\$ 13,900	expenditure (includes col.c&d)	Total	
G92					\$	G91 \$ -						45	G80	G80	681	G81		\$	49		G45		G E	G44	\$ 64	land purchases (c)	Equipment and	
\$ F92						₩ F91	15/216/5			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		€5	F80	1916 1911		Serials	180 180	12.011.	5	74	and and	744	1,711,1817		\$	(d)	Construction	

c. TOTAL>	b. Redevelopment and housing	a. Administration	elopment and housing	d. TOTAL>	c. Other conservation	b. Purchase of natural resources	a. Administration	e. TOTAL>	d. Other culture and recreation	c. Patriotic purposes	b. Library	11. Culture and recreation a. Parks and recreation	f. TOTAL>	e. Other welfare	d. Vendor payments	c. Intergovernmental welfare payments	b. Direct assistance	a. Administration	10. Welfare	 TOTAL expenditures for education purposes (This entry should only be used by the few municipalities which have dependent school districts) 	6. TOTAL>	d. Other health	c. Health agencies and hospitals	b. Pest control	a. Administration	8. Health	(Continued)	
	4632	4631			4619	4612	4611		4589	4583	4550	4520		4449	4445	4444	44 42	4441				4419	4415	4414	4411	(a)	No.	
\$ -				E59 175	175			\$ 1,500		E61	E52	L61 1,500	\$ 1,255	E79	E/3	M79	J67	And the second s	E79	€9	£32 \$ 309		309			(mandes cor c & a)	expenditure	7-1
G50				G59				69	G61	G61	G52	661	49	G79					G79	د	G32				5	(c)	land purchases	
\$ -		\$		F59				69	F61	F61	F52	4	673	F79					F79	جه •	F32				***	(d)	Construction	

Remarks	Cumulative Expenditure Totals from pages 4-7	g. TOTAL>	f. Transfers to non-expendable trust funds	e. Transfers to expendable trust funds	d. Transfers to capital reserve funds	c. Transfers to proprietary funds	b. Transfers to capital projects funds	Interfund operating transfers out a. Transfers to special revenue funds	e. TOTAL>	d. Improvements other than buildings	c. Buildings	b. Machinery, vehicles, and equipment	a. Land and improvements	16. Capital outlay (not reported above)	TOTAL	d. Other debt service charges	c. Interest on tax and revenue anticipation notes	b. Interest on long term bonds and notes	15. Debt service a. Principal long term bonds and notes	d. TOTAL	c. Other economic development	b. Economic development	a. Administration	14. Economic development	(Continued)	B. EXPENDITURES - Modified Accrual
	>		4918	4916	4915	4914	4913	4912		4909	4903	4902	4901		47.00	4790	4723	4721	4711		4659	4652	4651	(a)	No.	Account
	\$ 338,077	\$ 19,946			15,000			\$ 4,946						4	7	E23	- 681	189		£89			5	(includes col c & d) (b)	expenditure	Total
	ca		100 100 100 100 100 100 100 100 100 100						\$			G89	3	G89						\$ G89				(c)	land purchases	Equipment and
	€								₩.	FOX	+89			F89						\$ F89	10001		•	(d)	Constitution	Construction

							(a)	Account	Part II	(Should equal lin	21. TOTAL OF LINES 19 AND 20	(Should equal line 13 on page	20. TOTAL FUND EQUITY (End of year)	19. TOTAL EXPENDITURES	f. TOTAL —	e. Payments to	d. Taxes assessed for State	c. Local educati	b. Taxes assess	a. Taxes assessed for county	18. Payments to other governments	(Continued)	B EXPENDITIONS -
							(b)	Item	This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.	(Should equal line 13 on page 3)>	9 AND 20	(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ————>	TY (End of year)	JRES>		e. Payments to other governments	sed for State	Local education taxes assessed	b. Taxes assessed for precincts/village districts	sed for county	governments	ACCIDAL ACCIDAL	GENERAL FUND (Continued)
									quested where							4939	4934	4933	4932	4931	(a)	No.	A
									ver "Explain" or "Speci	\$ 1,196,151				\$ / 1,021,676	\$ 683,599		63,262	/ 442 998		177,338	(B)	(includes col c & d)	Amaint
							(0	Amo	fy" is found.					\$							906	land purchases	En:inment and
							(c)	Amount						(S							(d)	Constitucion	Opportunition

Partill GENERAL FUND BALANCE SHEET		Modified	Modified Accrual
A. ASSETS	Account No.	Beginnin	End of year
1. Current assets	(a)	(b)	(c)
a. Adali din adaladina	2	£001001	
b. Investments	1030	73,450	220,227
c. Taxes receivable (From Section D, page 12)	1080	47,732	56,030 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
d. Tax liens receivable (From Section D, page 12)	1110	3,661	
e. Accounts receivable	1150		:
f. Due from other governments	1260	15,835	14,026
g. Due from other funds	1310	63,341	5,589
h. Other current assets	1400		I
i. Tax deeded property (subject to resale)	1670	1,402	1,402
j. TOTAL ASSETS (Should equal line B3)>		\$ 435,962.00	\$ 380,736.00
B. LIABILITIES AND FUND EQUITY 1. Current liabilities a. Warrants and accounts payable	2020	\$ 1,950	69
b. Compensated absences payable	2030	-	
c. Contracts payable	2050	•	
d. Due to other governments	2070	ı	
e. Due to school districts	2075	247,051	206,261
f. Due to other funds	2080	,	r
g. Deferred revenue	2220	,	1
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
j. Other payables	2270	3,711	r
k. TOTAL LIABILITIES		\$ 252,712	\$ 206,261
Fund equity (Please detail on page 10) a. Assigned (formerly reserve for encumbrances)	2440	÷	\$
b. Committed (formerly reserve for continuing appropriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460		,
e. Assigned (formerly reserve for special purposes)	2490	8,549	1,402
t. Unassigned (tormerly unreserved fund balances)	2530	174,701	173,073
f. TOTAL FUND EQUITY		\$ 183,250	\$ 174,475
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j)		435,962	
		\$ 435,962	\$ 380,736

The section may be action project in edetail requested wherever "Explain" or "Speatly" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount learn learn Amount (c) (d) (e) (e) (e) (f) (f) (f) (f) (g)	\$	\$ -	\$		TOTAL>	8.
The section may be used to provide the detail requested wherever "Explain" or "Speetly" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Count						
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. COUNT Item (c) (b) (b) (c) (c) (d) (d) (e) (e) (e) (f) (e) (f) (f) (f) (g) (g) (f) (f) (g) (g	€9	€	•		(Sum of lines 1-5)	6. SUBTOTAL
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. COUNTY THE ANIOLAL FLUND Count		-				5.
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, phease add extra pages using the following format. Please show the detail and the total for each. COUNT						4.
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, phease add extra pages using the following format. Please show the detail and the total for each. COUNTY						3
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Count		1				2.
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Count	69	5	69			
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Count mitter item (b) (c) (a) (b) (b) (c) (b) (c) (c) (d) Please Detail Reserves from page 9 (Balance Sheet) Count (a) Tax deeded property (b) (b) (c) Note: During the 2010 town meeting the taxpayers voted to close the master plan funds to the general fund. These master plan funds to the general fund. These master plan funds were previously classified as reserved for specific purposes, accounting for the significant decrease between years. GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND Tax deeded property for the significant decrease between years.	Total (d)	Interest (c)	Principal (b)	Year (a)		
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. COUNT Item (a) Item (b) Amount (c) Please Detail Reserves from page 9 (Balance Sheet) COUNT Item (a) Please Detail Reserves from page 9 (Balance Sheet) COUNT Item (b) Amount (c) Amount (d) Tax deeded property Note: During the 2010 town meeting the taxpayers voted to close the master plan funds to the general fund. These master plan funds were previously classified as reserved for specific purposes, accounting for the significant decrease between years. GENERAL FUND		37	BLIGATION DEE	ALL GENERAL O	THE ANNUAL REQUIREMENTS TO AMORTIZE /	A. PLEASE LIST
This sedion may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Amount a) Please Detail Reserves from page 9 (Balance Sheet) Ount therefore the master plan funds to the general fund. These master Plan funds were previously classified as reserved for specific plan funds were previously classified as reserved for specific purposes, accounting for the significant decrease between years.					GENERAL FUND	Part V
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount learning the following format. Please show the detail and the total for each. (c) (c) (d) (d) (e) (e) (f) (f) (h) (f) (h) (g) (h) (h						
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount (b) (c) Please Detail Reserves from page 9 (Balance Sheet) Ount (c) Please Detail Reserves from page 9 (Balance Sheet) Ount (b) (c) Please Detail Reserves from page 9 (Balance Sheet) Ount (c) Please Detail Reserves from page 9 (Balance Sheet) Ount (c) Please Detail Reserves from page 9 (Balance Sheet) Ount (c) Please Detail Reserves from page 9 (Balance Sheet) Amount (c) Please Detail Reserves from page 9 (Balance Sheet) Ount (c)			een years.	decrease betw	purposes, accounting for the significant	
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This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount Item (c) Amount (c) Please Detail Reserves from page 9 (Balance Sheet) ount Ount Ount Ount Out Out Out Out Out Out Out Out Out Ou		:	e master		close the master plan funds to the gener	
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount Item (c) (c) (d) Please Detail Reserves from page 9 (Balance Sheet) Ount Item (d) Ount Item (b) Ount Item (c) Amount (c) Ount Item (b) Ount Item (c)			ted to	e taxpayers vo	Note: During the 2010 town meeting th	
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount ltem Amount (c) (c) (d) (e) Please Detail Reserves from page 9 (Balance Sheet) Ount ltem (b) (e) (f) Amount ount ltem (c) (g) Tax deeded property						
This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each. Ount lear learn (b) (c) Amount (c) Please Detail Reserves from page 9 (Balance Sheet) ount ber learn (b) (c) Amount (c) Tax deeded property	1				-	
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# ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;				:		
- Q	c)	<u> </u>			(b)	numper (a)
	1	>				Account
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곮 열 l	c)				(b)	(a)
Ŏ	ount	Am			Item	number
						Account
	a space	e total for each.	the detail and the	wnerever Explain nat. Please show	ection may be used to provide the detail requested sided, please add extra pages using the following fon	is nee
			** ** ** ** ** ** ** ** ** ** ** ** **	1	DETAIL	Part IV

Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	\$ -		\$			\$ 6000000000000000000000000000000000000	\$	\$	\$
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Alta i sa mina an mara masa peripa da a da			JEST POPULATION AND THE PROPERTY OF THE PROPER			ide de la	eri ira erreteri errete etekt Jesteak (erretera errete al		
TOTAL> emarks	-			all let		\$ -	\$ -	\$ -	\$

	nn c)	and 1110, colun	* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)
\$ 68,052	\$ 12,022	\$ 56,030	3. Receivable, end of year *
-	17 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1		SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)
\$ 68,052	\$ 12,022	\$ 56,030	1. Uncollected, end of year
TOTALS (c)	1110 liens (b)	taxes	C. INVESTIGATION OF A STANDER AND AND A STANDER AND AND A STANDER AND AND A STANDER AND AND A STANDER AND A STANDE
		1080	D TAYER IENS DECENARIE WORKSHEET
		eet.	**The amount in column c will go into line 1(b) for next year's worksheet
	or Abatements	ne 5, Allowance fo	*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements
2,869		2,869	6. Excess of estimate (Add to revenue on page 1, line 1a)
ı	1		5. ESTINATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **
ı			4. SUBTRACT: Refunds (Cash abatements)
,		10 10 10 10 10 10 10 10 10 10 10 10 10 1	3. SUBTRACT: Discounts
7,539	565	6,974	2. SUBTRACT: Abatements made (From tax collector's report)
10,408	565	9,843	1. Overlay/Allowance for Abatements (Beginning of year) *
TOTAL (c)	Prior years (b)	Current year (a)	C. ALLOWANCE FOR ABATEMENTS WORKSHEET
		ONS C AND D	PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D
	,		4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9) \$ 1. Short-term (TANS) in Account number 2230, column c, page 9)
V			
		1 82°182	2. ADD: New issues during current year
			Short-term (TANS) debt at beginning of year
	Amount		B. RECONCILIATION OF TAX ANTICIPATION NOTES
	206,261	400×	5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)
V	547,051 >		4. SUBTRACT: Payments made to school district
	753,312	·	3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)
	506,261	1041	2. ADD: School district assessment for current year
	~ 247,051	probe	School district liability at beginning of year (Account number 2075, column b, on page 9) \$
	Amount	1 pd 1	A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY
			Part VI RECONCILIATIONS

Part VII SUMMARY OF REVENUES FOR A		i		***		
REVENUE AND OTHER FINANCING	Capital Projects	Special Revenue	Enterprise Prop	rietary funds Internal service		
TELLIGE MID OTHER FIRMIONS	(a)	(b)	(c)	(d)		
OURCES	T01	T01	T01			
1. Revenue from taxes	\$ 10 70 10 pp pp property 186 186 186 186 186 186 186 186 186 186	\$ 12 10 10 10 10 10 10 10 10 10 10 10 10 10				
	T29	T29	T29			
2. Revenue from licenses, permits, and fees						
	B89	B89	B89	Lán, tres construero de la composition della com		
Revenue directly from the federal government			C00	Egge generalisten val ittest		
4. Revenue from the State of New Hampshire	C89	C89 	C89 	Haliana and antang ana aras j		
The state of the s	D89	D89	D89			
5. Revenue from other governments				TERREGRESS STORY OF THE ACCUSE		
Revenue from charges for services	A91	A91	A91			
(a) Water supply system charges				and it managed as a speciment of the spe		
(h) Cower was about	A80	A80	A80			
(b) Sewer user charges						
(c) Garbage/refuse collection charges	A81 	A81	A81	akamamatan dari at maket et bat		
(c) Garbage/refuse collection charges	A92	A92	A92	ine inches ha ignormals at the arrows		
(d) Electric		A9Z	445			
(1)	A01	A01	A01	<u>I diet die felle van van die de de d</u>		
(e) Airport and aviation						
	A44	A44	A44			
(f) Highway	agen estes traba har to partial tallet i afron este de la serie. A perpenya perpenya propinsi i antica de la companya perpenya perpenya perpenya perpenya perpenya perpenya per	grafia egilala galada daga gala agastala.	Mariana da	ikyty kitotistoitataiski ja ja j		
* h = 0 * 000	A45	A45	A45			
(g) Toll facilities						
(h) Parks and recreation	A61	A61	A61			
(ii) raiks and redealion	A60		ASO	antigo, at all the little is a single of		
(I) Parking			A60	ling and a property of the leading o		
	A94	A94	диня немереней измененей импереней А94	Cashed manifer drawn months of the		
(J) Transit or bus system	a la conabalca abical a caración a a la					
(k) Other - Specify	A89	A89	A89			
(1) Other charges for services			suna kada di waka kata kata kata da paga 🛬	i deglet et alla la de la della dell		
(2) Contributions	A89	A89	A89	: 12 1999 (4 19 19 19 14		
(2) Contributions				judge i de littly de la de		
(3)	A89 - - - - - - - - - - - - - - - - - -	A89	A89 121-131-1351-171-121-131-131-131-131-131-131-131-131-13			
7. Revenue from miscellaneous sources	U20	U20	U20	r i karina partamentari karina barina barina b		
	525	020	020			
(a) Interest on investments		420	jiji jerak ni kacami yi sinta 🖫			
	U99	U99	U99			
(b) Other miscellaneous sources						
9 Interfund energing transfers in		E Divisio consiste estimate consequenti contributiva de la consequencia della della della consequencia de la consequencia della della della della consequencia della	· antolymunt anticangual as seamana is -	1, 1 top: 11 - 12 to -		
8. Interfund operating transfers in	U99	1313180818181818181818181818181818181818	U99			
9. Other financial sources		099 	1 U99			
10. TOTAL REVENUE AND OTHER	specification of special folial addition for the special speci			příspoj koji (joj jepanýce) tij dladstu: -		
	1					
SOURCES>	- \$	\$ 5,384	- \$	<u> </u>		

]		Proprietary funds					
EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Enterprise (c)	Internal service (d)				
ou Enterioriza (Britanta)	F89	E89	E89	(4)				
1. General government	. S is the last of	-0 -3 -1 (16) (16) (5) (5) (5) (5) (5) (6) (6) (6)		\$ 20 (10 00 00 00 00 00 00 00 00 00 00 00 00 0				
2. Public Safety	F62	E62	E62					
(a) Police								
(b) Ambulance			E32 					
	F24	E24	E24					
(c) Fire				ali je i Pili SLJU bil de i pakat up Sedengapakaten de Dakat up				
3. Airport/Aviation center	F01 	E01	E01 - -	· ingana ang menagan magan eta ata ata ata ata				
3. Airport/Aviation center	######################################	#	• E44					
4. Highway and streets								
	F45	E45	E45					
5. Toll highways		with the second distribution of the second s		25, 27, 1211, 35, 131, 151, 151, 151, 151, 151, 15				
6. Sanitation	F81	E81	E81	U De Dicte de agranda marco do do de agra				
O. Gariitation	F91 .		E	Politykaj takon kaj				
7. Water distribution and treatment			E3 Claim algebra Claim algebra Claim algebra Claim algebra Claim algebra Claim algebra Claim algebra Claim algebra					
	F80	E80	E80	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
3. Sewerage								
) Florid	F92	E92	E92					
3. Electric	L E22							
10. Health	F32	E32	E32 	Half-Japanini Englisher				
	F79	E79	E79					
11. Welfare			A Like in the contract of the					
10 0 11	F61	E61	F61					
12. Culture and recreation	F60							
13. Parking		 E60 -	E 60					
	F94	E94	E94	English Spring Fig Fig Fig British Strategy				
14. Transit or bus system	- January and Arthur a			Jerenakariki Lihin.				
15. Conservation	F59	E59	E59	-				
15. Conservation		# 22 1						
16. Redevelopment and housing			E50					
	F89	E89	E89	I June was was a series from bed in String				
17. Economic development								
18. Debt service	saggaga di sebagai este penganga di se	E23	E23					
16. Debt service	F89	rej kodulacije presidentali. F89	#					
19. Capital outlay - other								
20. Interfund operating transfers out		el kara sparationalization in a						
21. TOTAL EXPENDITURES			, .					
* C.VE PVLPIIONES	<u>> \$ </u>	- \$ 3,887	<u> </u>	\$				

	Account			Propr	ietary funds
	No.	Capital Projects	Special Revenue	Enterprise	Internal service
A. ASSETS	(a)	(b)	(c)	· (d)	(e)
1. Current assets					
(a) Cash and equivalents	1010	\$	\$ 9,074	Salekista alematatus saleki Salekista alematatus salekista	
(b) Investments	1030	TEGETEDINE SIGNES (42	200,817.		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				.lallest (21 km. 11 an 11 an 15 an 16 an 1 Agus an Ghaile Deireann an 18 a
(e) Due from other funds	1310		electication and set		
(f) Other - Specify		i. Literatura kalanga kalanga kalanga ng Kalanga ka			E-l'oft-flakapotatananasana
A	i.				
2. Fixed assets					
(a) Land and improvements	1610				S
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				4 perspective extra de la 18 per 18 p
(d) Construction in progress	1650				1141,40,40,10,10,10,10,10,10 Isalia asalahan
(e) improvements other than buildings	1660				
(f) Other - Specify					
. TOTAL ASSETS>					and to be belief a local districting to consider the belief with the belief wi
Remarks		\$ -	\$ 209,891	-	\$

Capital projects (b) Septimination of the control		Enterprise (d)	
and the desired property of the section of the sect			
Paralah Pakeranan dan 1841 dan Paranah dan melah dan dan dan	1		
	5,589		
\$	- \$ 5,589		- \$
	9,000	<u>*</u>	_
			Later Strategic Co.
1044 ji ja ja ja jedici di dici ed jedjeja			
		Tomore, in 2019 beautiful. Especialistic College	
	Automotive Control of the Control		
The state of the s			
	1	**************************************	and a supplemental and and a supplemental and a sup
			nij grapski pripri kritiki i kritiki i pisate i - i S
. Is	207,002		1 **
1000000		\$ - \$ 204,302	\$ - \$ 204,302 \$

A. INTERGOVERNMENTAL EXPENDITURES Report payments made cost-sharing basis . Do	IENTAL EXPENDITL Report payments n cost-sharing basi	IRES ade to the State S: Do not include	or other loo	NIAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.	nbursement or
	Purpose		Account No.		Amount
Payments made to o	Payments made to other local governments for	is for:	(5)	M12	(3)
Schools	S				442,999
Sewers	ş			M80	
All othe	All other - County		4931	M89	177,338
All othe	All other - Towns		4199	M89	
Payments made to State for	tate for:			L44	
Highways	<i>S</i>		4319		,
All other	All other purposes		4199	[89	63,262
C. DEBT OUTSTAN	C. DEBT OUTSTANDING, ISSUED, AND RETIRED	RETIRED			
Long-term debt	Bonds outstanding at the beginning of	Bonds during this fiscal yea	no this fisca	vear	Outstanding at the end of this
purpose (a)	this fiscal year	lssued		Retired	this fiscal year
Industrial revenue	19T	24T	34 T	The state of the s	447
All other debt	19 U	29U	39∪	Ť	49U
Interest on water					
C. SALARIES AND WAGES Report here the total salaries	يو	paid to all employe	ees of your	city before	Fotal wages paid
employees of any ut wages of city employ	deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken	etc. Include also the by your goven truction projects.	salanes an nment, as i These amo	d wages paid to well as salaries and unts may be taken	200
D. CASH AND INVE	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	END OF FISCAL	YEAR		
keport separately to deposit and investmental send property, and of real property, and	Report separately for each of the two types deposit and investments in Federal Governi non-governmental securities. Report all inve of real property, and all non-security assets	s or runds listed c nment, Federal au vestments at mari s.	gency, Stat ket value. I	Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.	nand and on , and able, value
	Type of fund (a)				Amount at end of fiscal year Omit cents (b)
Bond funds -	Unexpended proceeds from sale of bond issues held pending disbursement	ent	ond issues	held	W31
All other funds exce	All other funds except employee retirement funds and nonexpendable trust funds.	ent funds and n	onexpend	able	W61
Remarks	General fund			291,667	
	Pontook Trustees of trust funds	d.		200,817 269,460	
	Total 'All other funds'	<i>6</i> ,		771,018	

WHERE TO FILE		WHEN TO FILE: (RSA 21-J:34, V)	Please be sure you have completed Part X, items A-D.	GENERAL I When completed, one copy should be returned by should be placed in your municipal records.	Regular Office Hours 8-5, M-F	Preparer (Please print or type) Crane & Bell, PLLC	Under penalties of perjury, I declare that I have examin true, correct and complete. (If prepared by a person off of which the preparer has knowledge.)	Diane dabbe	y neutrally Ill	Part XI CERTIFICATION Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Signatures of a majority of the governing body:
Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487	For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.	For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.	t X, items A-D.	GENERAL INSTRUCTIONS When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.	Email address donald.crane@craneandbellcpas.com	Signature Orane & Bell, Puc	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it ts true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is base on all information of which the preparer has knowledge.)			ned the information Date Signed true, correct and complete.
 					1	l .	L i	1 1	l i	